

## **Public Notice**

The Board Members of the Marlborough Retirement System (hereinafter "Board") are seeking proposals from providers of master trust and custodial services. The Board seeks a provider of customary custody, accounting and recordkeeping services including but not limited to: standard reporting of holdings and transfers; providing required custody and accounting services for separately managed as well as externally held investment accounts; assisting with securities-related administrative tasks such as proxy voting, corporate action elections, and securities litigation filings; reconciling assets and transfers with external parties including the System's auditors, investment managers, and the Public Employee Retirement Administration Commission ("PERAC").

This search will be conducted and any contract will be awarded in accordance with M.G.L. Ch. 32 and all applicable investment guidelines administered by the Public Employee Retirement Administration Commission ("PERAC"). The Board reserves the right to reject any and all proposals at its discretion.

All bidders are hereby advised that any proposal selected shall be subject to (1) approval of the Board, (2) a written contract and (3) approval of the engagement by the Massachusetts Public Employee Retirement Administration Commission (PERAC).

### **To request a copy of the RFP:**

Please visit Meketa Investment Group's RFP listing located at:  
<http://www.meketagroup.com/investment-manager-rfps-searches.asp>

**Bid deadline:** 3:00 PM ET on October 2, 2019